

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	Actual <u>2005-06</u>	Original Budget <u>2006-07</u>	Current Estimate <u>2006-07</u>	Forecast <u>2007-08</u>	Council Approved <u>2007-08</u>
GENERAL FUND					
<u>Property Taxes</u>					
Current Levy:					
Real & Personal Property	\$101,294,625	\$106,365,000	\$106,300,000	\$111,950,000	\$111,950,000
Public Service Corp.	6,684,538	6,920,000	7,390,000	7,490,000	7,490,000
Bank Deposits & Life Ins. Shares	4,536,598	4,380,000	5,122,000	5,400,000	5,400,000
Distilled Spirits	125,317	130,000	147,000	143,600	143,600
Agricultural Products	719	2,000	2,000	2,000	2,000
Deed Taxes	4,090,946	4,260,000	4,100,000	4,100,000	4,100,000
	<u>116,732,743</u>	<u>122,057,000</u>	<u>123,061,000</u>	<u>129,085,600</u>	<u>129,085,600</u>
Delinquent:					
Interest & Penalties	532,423	720,000	350,000	370,000	370,000
Prior Year	4,062,710	3,270,000	4,100,000	4,310,000	4,310,000
	<u>4,595,133</u>	<u>3,990,000</u>	<u>4,450,000</u>	<u>4,680,000</u>	<u>4,680,000</u>
<u>Revenue Commission Payments</u>					
Occupational License Taxes					
Employee Withholdings	189,943,632	196,880,000	198,800,000	209,540,000	209,540,000
Net Profits	41,604,610	43,375,000	53,350,000	57,600,000	57,600,000
Insurance Premiums Taxes	51,644,995	52,670,000	53,600,000	56,390,000	58,800,000
Net Interest, Fees & Expenses	(6,080,237)	(6,900,000)	(6,140,000)	(7,510,000)	(7,510,000)
	<u>277,113,000</u>	<u>286,025,000</u>	<u>299,610,000</u>	<u>316,020,000</u>	<u>318,430,000</u>
Annual Water Company Dividend					
	<u>17,715,564</u>	<u>15,410,000</u>	<u>14,626,000</u>	<u>15,870,000</u>	<u>15,870,000</u>
	<u>294,828,564</u>	<u>301,435,000</u>	<u>314,236,000</u>	<u>331,890,000</u>	<u>334,300,000</u>
<u>Licenses and Permits</u>					
Alcoholic Beverage Licenses	1,563,267	1,600,000	1,700,000	1,800,000	1,800,000
Building Permits	3,810,340	4,030,000	3,470,000	3,570,000	3,159,400
Right-of-Way Permit Fees	465,805	450,000	480,000	500,000	500,000
Degradation Fees	129,100	120,000	50,000	50,000	50,000
Privileges	703,293	650,000	570,000	590,000	590,000
Special Regulatory Licenses	249,639	230,000	270,000	290,000	290,000
IPL Civil Penalties	596,913	600,000	620,000	680,000	680,000
Cable TV Franchise	1,628,977	50,000	50,000	50,000	50,000
Gross Revenue & Excise Tax Fund	2,047,482	4,100,000	4,080,000	4,080,000	4,080,000
Truck License Fees	0	210,000	440,000	230,000	230,000
Driver's License Fees	68,365	70,000	70,000	70,000	70,000
	<u>11,263,181</u>	<u>12,110,000</u>	<u>11,800,000</u>	<u>11,910,000</u>	<u>11,499,400</u>
<u>Fines</u>					
Parking Fines	1,456,907	1,500,000	1,150,000	1,370,000	1,370,000
Citation Fee Revenue	821,710	830,000	830,000	830,000	830,000
	<u>2,278,617</u>	<u>2,330,000</u>	<u>1,980,000</u>	<u>2,200,000</u>	<u>2,200,000</u>

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(continued)					
<u>Revenue From Use of Money and Property</u>					
Investment Income Interest	3,143,921	3,770,000	3,600,000	4,200,000	5,200,000
Public Telephone Fees	35,122	30,000	30,000	30,000	30,000
Rents	395,634	390,000	390,000	980,000	980,000
	<u>3,574,677</u>	<u>4,190,000</u>	<u>4,020,000</u>	<u>5,210,000</u>	<u>6,210,000</u>
<u>Charges for Service</u>					
Rev. Bonds Payment in Lieu of Taxes	11,011	0	2,000	0	0
Waste Reduction Facility	456,011	390,000	490,000	530,000	530,000
Tow-in-Lot Fees	1,715,614	1,580,000	1,830,000	1,920,000	1,920,000
Emergency Medical Services	9,626,852	10,500,000	11,900,000	11,500,000	11,500,000
Police Records Report	130,626	120,000	150,000	150,000	150,000
Fire Protection, Outside USD	179,820	180,000	141,000	180,000	180,000
Miscellaneous	468,691	500,000	900,000	350,000	350,000
Indirect Services	534,574	450,000	614,000	680,000	680,000
	<u>13,123,199</u>	<u>13,720,000</u>	<u>16,027,000</u>	<u>15,310,000</u>	<u>15,310,000</u>
<u>Intergovernmental Revenue</u>					
25% State Fees	6,866,611	6,730,000	6,800,000	7,070,000	7,070,000
Fee Officers Term	0	1,650,000	3,440,000	0	0
District Court Fees	343,410	350,000	410,000	370,000	370,000
Coal/Mineral Severance Taxes	411,330	350,000	350,000	360,000	360,000
Metro Corrections	4,709,414	4,180,000	4,800,000	4,830,000	4,830,000
Election Expense Refund	174,300	310,000	310,000	320,000	320,000
Indigent Care Reimbursement	1,746,578	1,519,400	519,400	1,751,800	1,751,800
	<u>14,251,643</u>	<u>15,089,400</u>	<u>16,629,400</u>	<u>14,701,800</u>	<u>14,701,800</u>
TOTAL: GENERAL FUND	<u>460,647,757</u>	<u>474,921,400</u>	<u>492,203,400</u>	<u>514,987,400</u>	<u>517,986,800</u>
MUNICIPAL & CO. ROAD AID	9,663,497	10,310,000	9,800,000	10,190,000	10,190,000
COMMUNITY DEVELOPMENT	16,534,500	11,223,700	11,223,700	12,414,700	12,414,700
TOTAL: CURRENT REVENUES	<u>486,845,754</u>	<u>496,455,100</u>	<u>513,227,100</u>	<u>537,592,100</u>	<u>540,591,500</u>
CAPITAL FUND	4,250,000	2,903,000	2,903,000	1,502,200	1,502,200
EEOC & FHA FUNDS	175,990	100,000	115,000	95,000	95,000
GRAND TOTAL	<u>\$491,271,744</u>	<u>\$499,458,100</u>	<u>\$516,245,100</u>	<u>\$539,189,300</u>	<u>\$542,188,700</u>